

(Department, bureau, or establishment)

(Give place and date)

Payee's Account No.

(Payee)

PAID BY
Enel # 2
DPD-1699-59
COPY 1 OF 2

PAYMENT:

Complete ☐

Partial ☐

Final ☐

Use continuation sheet(s) if necessary

Shipped from

to

Weight

Government B/L No.

Total

\$604.77

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

(Sign original only)

Differences

Date 3-2-59

* Power

Required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for

604 77

Per

Title

(Signature or initials) El

Date	Invoice
------	---------

Contract No. _____

Date _____

Req. No.

Date _____

Invoice Rec'd.

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

(Authorized Certifying Officer)

By _____

**SIGN
ORIGINAL
ONLY**

Title

Title

Date _____

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ } on Treasurer of the United States in favor of
Cash, \$ _____, on _____, 19____. Payee _____ } payee named above.
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company check or receipt, if different, must be written in the space below the company name. *
 Approved for Release 2001/08/15 : CIA-RDP84-0036
 "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
 † If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$-----", and over his official title.

Per _____
 0R000600040166-9
 Title _____

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040166-9

STATOTHR

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040166-9

ACCOUNTS PAYABLE

WK DIRECT 2-08

DATE

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040166-9

No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Gross Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			Work Order	NET AMOUNT
	Mo.	Day	Yr.				Mo.	Day						Maj.	Int.	Sub.	Account	M.J.O.	S.O.		
03 07	02	02	99	28585 1045	3843 5202		02	04	181 209			1	50	25	00	00	12501 12501	3032 3032	31 31		4000 1520 5520 5520

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040166-9

ACCOUNTS PAYABLE

WK DIRECT 2-08

DATE

59

Approved For Release 2001/08/15 : CIA-RDP64-00360R000600040166-9

No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Exp Class	Cost Element	TR. CODE	COST CENTER			CHARGE DISTRIBUTION			Work Order	NET AMOUNT
	Mo.	Day	Yr.				Mo.	Day							Maj.	Int.	Sub.	Account	M.J.O.	S.O.		
03 07	02	02	99	28587 1044	3840 5201		02	04	181 209				1	50	25	00	00	12501 12501	3032 3032	32		2000 1140 3140 3140

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No.	BATCH			INVOICE NUMBER	PURCHASE ORDER	CHECK NUMBER	PAYMENT DATE		Vendor Number	GROSS AMOUNT	DISCOUNT	Tax Class	Cost Element	TR. CODE	COST CENTER			Account	CHARGE DISTRIBUTION			NET AMOUNT				
	Mo.	Day	Yr.				Maj.	Int.							Sub.	M.J.O.	S.O.		Work Order							
17	02	09	9	7235	4578		02	10	369				1	50	25	00	00	12501	3032	31		500				
21	02	09	9	9410	3832		02	11	424				1	50	25	00	00	12501	3032	31		1028				
21	02	09	9	10161	4598		02	11	424				1	50	25	00	00	12501	3032	31		4563				
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FORM STL - 660

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